

GREEN COUNTY BUDGET 2011

BUDGET SUMMARY BY FUND

	Pleasant View	Landfill	Human Services	Debt Service	Self-Funded Insurance	Highway	Revolving Loan Fund	Capital Projects	-----General Fund-----			Sales Tax	Less Duplicates	Total
									Restricted	Unrestricted	Undesignated			
Fund Balance 1/1/2010		180,604	660,224			(26,110)	1,454,163	176,613	1,168,533	20,735	847,607	1,982,185		6,464,554
Plus: 2010 Tax Levy	819,286		2,405,603	1,121,250					3,730,957	7,434,101	946,623	(2,078,566)		14,379,254
2010 Transfers														0
2010 Revenues	9,614,728	1,057,518	6,948,191	8,259,327	5,606,131	8,214,198	38,950	131,523	1,316,590	3,747,629		1,912,500	(9,218,809)	37,628,476
Less: 2010 Transfers														0
2010 Expenditures	10,472,669	1,094,238	9,250,676	9,221,250	5,606,131	7,304,846	172,460	106,006	5,234,198	11,104,705			(9,218,809)	50,348,370
Anticipated Balance 12/31/2010	(38,655)	143,884	763,342	159,327	0	883,242	1,320,653	202,130	981,882	97,760	1,794,230	1,816,119	0	8,123,914
End of Year Transfers	38,655		(125,842)						(5,206)	(96,110)	188,503			0
Projected Fund Balances 12/31/2010	0	143,884	637,500	159,327	0	883,242	1,320,653	202,130	976,676	1,650	1,982,733	1,816,119	0	8,123,914
2011 Budgeted Revenues	9,687,566	1,030,361	6,128,725		5,735,000	8,258,792	28,381		1,644,623	3,533,219		1,912,500	(10,165,846)	27,793,321
2011 Budgeted Expenditures	10,574,348	1,042,761	8,688,419	1,046,478	5,735,000	7,471,995		200,000	5,957,297	11,675,294			(10,165,846)	42,225,746
Funding Required	886,782	12,400	2,559,694	1,046,478	0	(786,797)	(28,381)	200,000	4,312,674	8,142,075	0	(1,912,500)	0	14,432,425
Transfers						(403,765)			403,765					0
From: Surplus		12,400	28,284	159,327		(786,797)	(28,381)		934,580	1,650	(117,267)	(1,912,500)		(1,708,704)
Operating Levy	886,782	0	2,531,410	887,151	0	0	0	200,000	3,378,094	8,140,425	117,267	0	0	16,141,129
Sales Tax Revenue Applied												1,800,000		1,800,000
Net Tax Levy	886,782	0	2,531,410	887,151	0	0	0	200,000	3,378,094	8,140,425	117,267	(1,800,000)	0	14,341,129
Projected Fund Balance 12/31/2011	0	131,484	609,216	0	0	1,266,274	1,349,034	202,130	445,861	0	2,100,000	1,928,619	0	8,032,618